

Natural Resources Commission

April 10, 2008



Monthly Budget Update

EXPLANATION OF FISCAL YEAR 2008 BUDGET AND SPEND PLAN REPORT

The report summarizes the DNR's appropriations and plans for spending for Fiscal Year 2007-2008 (October 1, 2007 through September 30, 2008). An explanation of the columns of the report follows:

Column A	The amounts appropriated for Fiscal Year 2008 operations.
Column B	All adjustments to the appropriated amounts such as legislative transfers, supplemental appropriations, Executive Orders, or excess budgetary authority where revenues are not expected to meet the appropriated amounts.
Column C	Sums the first two columns and represents the amount available to spend.
Columns D and E	The divisions' initial plans for spending and revisions, respectively. As funds are incorporated into these plans, column E will be adjusted monthly to reflect those changes.
Column F	The divisions' current plans for spending.
Column G	Amounts which have not yet been allocated to a specific plan for spending, or revenues that are being retained for future funding challenges. These amounts may or may not lapse at year-end.
Column H	Year-to-date expenditures that provide a measurement of progress, with respect to the current plans for spending.

DEPARTMENT OF NATURAL RESOURCES
FISCAL YEAR 2008 BUDGET AND SPEND PLAN REPORT
FOR MONTH ENDING: MARCH
(Thousands of Dollars)

	A Appropriation PA 122 of 2007	B Adjustments ¹	C (A+B) Available to Spend	D Initial Spend Plan	E Revisions to Spend Plan ²	F (D+E) Current Spend Plan	G (C-F) Estimated Remaining ²	H Year to Date Expends thru Feb.
Budget	1,034.6	(19.9)	1,014.7	955.7	50.1	1,005.8	8.9	363.2
Building Occupancy (Rent)	3,200.7		3,200.7	3,200.7		3,200.7	0.0	1,147.2
Communications	3,378.2		3,378.2	3,378.2	(1.8)	3,376.4	1.8	991.0
Executive	2,607.3		2,607.3	2,628.4	(16.0)	2,612.4	(5.1)	1,050.6
Financial Services	2,560.9		2,560.9	2,323.4	0.6	2,324.0	236.9	786.3
Fisheries	29,664.9	(740.0)	28,924.9	28,768.1	79.6	28,847.7	77.2	10,032.5
Forest Mineral & Fire Mgmt	38,637.0	(1,857.8)	36,779.2	36,247.6	(57.3)	36,190.3	588.9	13,060.6
Grants	34,636.9	(7,053.3)	27,583.6	27,178.4	405.2	27,583.6	0.0	9,003.2
Grants Management	1,356.0	(121.7)	1,234.3	1,197.9	13.5	1,211.4	22.9	413.5
Human Resources Call Cntr	163.0		163.0	163.0		163.0	0.0	163.0
Human Resources	2,137.7		2,137.7	2,137.7	(28.5)	2,109.2	28.5	715.8
Information Tech	8,901.7	(25.0)	8,876.7	8,901.7	(25.0)	8,876.7	0.0	2,246.7
Internal Audit	867.0		867.0	756.7	69.0	825.7	41.3	306.7
Land and Facilities	20,310.6	(2,682.0)	17,628.6	17,350.9	(433.7)	16,917.2	711.4	6,160.0
Law Enforcement	32,042.6	(481.1)	31,561.5	28,629.5	1,272.2	29,901.7	1,659.8	9,555.9
Parks and Recreation	63,057.5	(119.8)	62,937.7	60,089.1	380.2	60,469.3	2,468.4	15,259.6
Payments in Lieu of Taxes	14,184.1		14,184.1	14,176.2		14,176.2	7.9	9,726.2
Wildlife	29,454.7	(351.1)	29,103.6	28,724.5	(22.8)	28,701.7	401.9	8,834.9
Total	288,195.4	(13,451.7)	274,743.7	266,807.7	1,685.3	268,493.0	6,250.7	89,816.9

¹Column B adjustments are detailed on page 3.

² Significant column E revisions to spend plan and column G estimated remaining are detailed on page 4.

**DEPARTMENT OF NATURAL RESOURCES
NOTES FOR BUDGET ADJUSTMENTS
FOR MONTH ENDING: MARCH
(Thousands of Dollars)**

	<u>Adjustments</u>	
Budget	(19.9)	Federal Dingell Johnson \$17.8, Federal Pittman Robertson \$2.1
Fisheries	(740.0)	Federal Environmental Protection Agency (EPA) \$165.0, Fisheries Settlement \$105.5, Federal Dept of Agriculture \$9.3, Federal Dept of Interior State Wildlife Grant \$331.7, Private \$116.3, Federal Dept of Energy \$1.0, Federal Dept of Commerce \$11.2
Forest Min & Fire Mgmt	(1,857.8)	US Forest Service \$850.4, Federal Dept of Interior \$2.0, Federal EPA \$1.0, Forest Recreation Fund \$150.0, Private \$823.3, Signshop \$30.0, Game and Fish \$1.1
Grants	(7,053.3)	Federal Land and Water Conservation Fund \$1,700.0, Marine Safety Fund \$480.0, Federal Homeland Security Coast Guard \$88.2, Federal Dept of Agriculture Urban Forestry \$3,550.0, Federal Dept of Agriculture Forest Stewardship \$175.0, Private \$50.0, Federal Pass-Through Oil/Gas/Timber \$1,010.1
Grants Management	(121.7)	Federal Land and Water Conservation Fund \$121.7
Information Technology	(25.0)	Michigan Civilian Conservation Corps \$25.0
Land and Facilities	(2,682.0)	Land Exchange Facilitation Fund \$1,848.2, Engineering charges \$312.2, Land transactions charges \$317.0, MacMullan Center \$204.6
Law Enforcement	(481.1)	Federal Homeland Security Coast Guard \$463.0, Federal Thunder Bay Underwater Preserve \$18.1
Parks and Recreation	(119.8)	Federal EPA \$119.8
Wildlife	(351.1)	Sportsmen Against Hunger \$207.0, Private \$112.1, Federal Chronic Wasting Disease \$31.0, Federal EPA \$1.0
Total	<u><u>(13,451.7)</u></u>	

DEPARTMENT OF NATURAL RESOURCES
NOTES FOR SIGNIFICANT SPEND PLAN REVISIONS AND ESTIMATED REMAINING
FOR MONTH ENDING: MARCH
(Thousands of Dollars)

<u>Spend Plan Revisions</u>	
Budget	50.1 Updated payroll estimates
Fisheries	79.6 Updated payroll estimates, Viral Hemorrhagic Septicemia (VHS) grants allocated, adjustments to university contracts and training budget
Forest Min & Fire Mgmt	(57.3) Updated payroll estimates, removed \$150k Pere Marquette trestle renovation (will be funded by grants), added 10 non-career limited term fire officers.
Grants	405.2 Primarily increase in Marine Safety Grants
Internal Audit	69.0 Updated payroll estimates
Land and Facilities	(433.7) Adjustments for funding in other line items and updated payroll estimates
Law Enforcement	1,272.2 Adjustments in payroll (including changes in OT) \$445.3, travel/VTs \$93.1, MSU shooting range \$400.0, CSS&M/Other \$275.8, and equip. \$58.0
Parks and Recreation	380.2 Updated payroll estimates, increased equipment spending, Communications spending
<u>Estimated Remaining</u>	
Financial Services	236.9 Vacancy savings
Forest Min & Fire Mgmt	588.9 Primarily Natural Resources Trust Fund, Park Endowment and Snowmobile Trail funds. Additional expenditures, dependent on program activity, may occur that could reduce the estimated remaining.
Land and Facilities	711.4 Primarily Land Exchange Facilitation Fund, Forest Development Fund, and MacMullan (RAM) Conference Center funds that may need to be spent, depending on the availability of land for purchases and the number of RAM Center bookings
Law Enforcement	1,659.8 Game and Fish Protection Fund of \$1,259.8 due to vacant conservation officer positions and \$400.0 of Wildlife Resource Protection Fund that will not be spent to keep the fund solvent
Parks and Recreation	2,468.4 \$2,468.4 will not be spent to keep the Park Improvement Fund solvent through Fiscal Year 2009
Wildlife	401.9 Primarily planned lapses in the Game and Fish - Deer Range Improvement Program \$204.1 and Game and Fish - Turkey \$149.1 subfunds